

HB2 of the 2017 2nd ES Enrolled: Winn

Last updated: 7-20-17

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Finance Explanation at end of report				IEB = Interim Emergency Board								
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash LOC Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
08-407	Winn Correctional Center	1462	Sanitation Code Violations, Planning and Construction	Winn	3,400	3,400	-	-	-	-	-	0	0	-	-	-	3,400
50-J64	Winn Parish	1529	Beulah Road Reconstruction, Planning and Construction	Winn	12,000	12,000	-	-	-	-	-	0	0	-	-	-	12,000
50-J64	Winn Parish	1530	Parish-Wide Roadway Projects	Winn	11,600	11,600	-	-	-	-	-	0	0	-	-	-	11,600
50-J64	WINN PARISH	1265 VETOED	Roadway Reconstruction, Planning and Construction VETOED: \$200 in P2 and \$295 K in P5	WINN	-	-	-	-	-	-	-	0	0	-	-	-	-
50-MV7	Winnfield	1171	Port DeLuce Reservoir, Planning and Construction	Winn	496,200	496,200	-	-	-	-	-	3,800	0	3,800	3,800	-	500,000
50-NHS	Pleasant Hill-Crossroads Water Systems, Inc.	1603	Pleasant Hill/Crossroads Water System, Repairs and Extension, Planning and Construction	Winn	4,100	4,100	-	-	-	-	-	0	0	-	-	-	4,100
Winn:					527,300	527,300	-	-	-	-	-	3,800	-	3,800	3,800	-	531,100

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.